

| 08 56 ALLOT LEDGER | FY 1957 | EXP-ISSUE | UNLIQ OBL-REQ | TOT OBL-REQ | ALLOT-AUTH | UNOBL BAL |
|--------------------|-----------------|--------------|---------------|--------------|------------|------------------|
| AQUATONE | 7-1004-10-001 F | 17,647.01 | 93,582.10 | 111,229.11 | | 111,229.11R |
| | 7-1004-10-001 P | 1,425.19 | 7,475.20 | 8,900.39 | | 8,900.39R |
| | | 19,072.20 * | 101,057.30 * | 120,129.50 * | * | 120,129.50R |
| | 7-1004-30-010 F | 7,334.56 | 500,986.89 | 508,321.47 | | 508,321.47R 25X1 |
| | 7-1004-30-010 P | 825.41 | 975.62 | 1,801.03 | | 1,801.03R |
| | | 8,159.99 * | 501,962.51 * | 510,122.50 * | * | 510,122.50R |
| AQUATONE | 7-1004-50-001 F | 1,927.66 | 1,927.66R | | | |
| | | 1,927.66 * | 1,927.66R* | * | * | |
| | 7-1004-50-006 F | | 500,000.00 | 500,000.00 | | 500,000.00R 25X1 |
| | | * | 500,000.00 * | 500,000.00 * | * | 500,000.00R |
| | 7-1004-50-008 F | | 798,000.00 | 798,000.00 | | 798,000.00R |
| | | * | 798,000.00 * | 798,000.00 * | * | 798,000.00R |
| | 7-1004-50-011 F | 399,181.19 | 88,593.75 | 487,774.94 | | 487,774.94R |
| | 7-1004-50-011 P | 12.24 | 3,733.99 | 3,746.23 | | 3,746.23R |
| | | 399,193.43 * | 92,327.74 * | 491,521.17 * | * | 491,521.17R |
| | 7-1004-50-012 F | 93,647.17 | 128,982.14 | 222,629.31 | | 222,629.31R |
| | 7-1004-50-012 P | 47,305.87 | 34,513.57 | 81,819.44 | | 81,819.44R |
| | | 140,953.04 * | 163,495.71 * | 304,448.75 * | * | 304,448.75R |
| | 7-1004-50-013 F | 4,062.89 | 4,062.89R | | | |
| | 7-1004-50-013 P | | 250.00 | 250.00 | | 250.00R |
| | | 4,062.89 * | 3,812.89R* | 250.00 * | * | 250.00R |

25 YEAR RE-REVIEW

| ALLOT LEDGER | FY 1957 | EXP-ISSUE | UNLIQ OBL-REQ | TOT OBL-REQ | ALLOT-AUTH | UNOBL BAL |
|--------------|---------|-----------|---------------|-------------|------------|-----------|
|--------------|---------|-----------|---------------|-------------|------------|-----------|

SECRET

| 08 56 ALLOT LEDGER | FY 1955 | EXP | UNLIQ OBL | TOT OBL | ALLOT | UNOBL BAL |
|--------------------|-----------------|----------------|-----------------|-----------------|--------------|-----------|
| 5-1004-50-001 | 24,266.97 | 4.60 | 24,271.77 | 1,000,000.00 | 975,728.23 | |
| 5-1004-50-002 | 15,255,270.77 | 7,244,729.23 | 22,500,000.00 | 22,500,000.00 | | |
| 5-1004-50-003 | 4,670.28 | | 4,670.28 | 100,000.00 | 95,329.72 | |
| 5-1004-50-005 | 3,872,743.90 | 1,627,256.10 | 5,500,000.00 | 5,500,000.00 | | |
| 5-1004-50-006 | 1,364,704.38 | 204,704.38R | 1,160,000.00 | 1,160,000.00 | | |
| 5-1004-50-007 | 1,721,175.00 | | 1,721,175.00 | 1,721,175.00 | | |
| 5-1004-50-008 | 508,496.58 | 273,703.42 | 784,200.00 | 784,200.00 | | |
| 5-1004-50-009 | 4.41 | 4.41R | 20,000.00 | 20,000.00 | 20,000.00 | |
| 5-1004-50-010 | 800,000.00 | | 800,000.00 | 800,000.00 | | |
| | 23,714,806.16 * | 8,944,051.19 * | 32,658,857.35 * | 34,106,653.00 * | 1,447,795.65 | |

ALLOT LEDGER

FY 1955

EXP

UNLIQ OBL

TOT OBL

ALLOT

UNOBL BAL

SECRET

SECRET

Sanitized Copy Approved for Release 2010/01/19 : CIA-RDP61-00763A000300080076-1

| 31/08/56 | DESCRIPT | IC | VOU # | OBL # | GL | ALLOT # | OC | TOT EXP |
|----------|----------------------------|-----|--------|-------|------|-------------|-----|------------------------------|
| 076 | BALANCE FORWARD YR TO DATE | 887 | | | 6001 | 7-100410001 | 011 | 864.81 |
| 24086 | MAIN ROLL PP09 | 887 | 004069 | | 6001 | 7-100410001 | 011 | 1,528.08 - <i>adj</i> → |
| | | | | | | | | 2,392.89 * |
| 076 | BALANCE FORWARD YR TO DATE | 887 | | | 6001 | 7-100410001 | 012 | 69.77 |
| 24086 | STAFF AGENTS PP09 | 887 | 004068 | | 6001 | 7-100410001 | 012 | 131.54 ✓ |
| | | | | | | | | 201.31 * |
| 24086 | MAIN ROLL PP09 | 887 | 004069 | | 6001 | 7-100410001 | 014 | 9.58 - <i>adj</i> to 50-01 ✓ |
| | | | | | | | | 9.58 * |
| 24086 | STAFF AGENTS PP09 | 887 | 004068 | | 6001 | 7-100410001 | 018 | 157.74 ✓ |
| 24086 | MAIN ROLL PP09 | 887 | 004069 | | 6001 | 7-100410001 | 018 | 137.34 to 50-01 ✓ |
| | | | | | | | | 295.08 * |
| 076 | BALANCE FORWARD YR TO DATE | 887 | | | 6001 | 7-100410001 | 021 | 1,946.91 |
| 01086 | | 887 | 002196 | 843 | 6001 | 7-100410001 | 021 | 48.00 ✓ 25X1 |
| 01086 | | 887 | 002196 | 844 | 6001 | 7-100410001 | 021 | 36.00 ✓ |
| 01086 | | 887 | 002196 | 859 | 6001 | 7-100410001 | 021 | 84.00 ✓ |
| 02086 | | 887 | 002215 | 808 | 6001 | 7-100410001 | 021 | 188.86 ✓ |
| 02086 | | 887 | 002243 | 860 | 6001 | 7-100410001 | 021 | 165.00 ✓ |
| 06086 | | 887 | 002440 | 734 | 6001 | 7-100410001 | 021 | 327.52 ✓ |
| 07086 | | 887 | 002543 | 733 | 6001 | 7-100410001 | 021 | 178.13 ✓ |
| 15086 | | 887 | 003068 | 836 | 6001 | 7-100410001 | 021 | 26.40 ✓ |
| 16086 | | 887 | 003159 | 802 | 6001 | 7-100410001 | 021 | 433.36 ✓ |
| 17086 | | 887 | 003371 | 875 | 6001 | 7-100410001 | 021 | 46.46 ✓ |
| 17086 | | 887 | 003371 | 909 | 6001 | 7-100410001 | 021 | 128.00 ✓ |
| 17086 | | 887 | 003371 | 910 | 6001 | 7-100410001 | 021 | 366.38 ✓ |
| 17086 | | 887 | 003372 | 908 | 6001 | 7-100410001 | 021 | 128.00 ✓ |
| 17086 | | 887 | 003372 | 903 | 6001 | 7-100410001 | 021 | 128.00 ✓ |
| 17086 | | 887 | 003372 | 859 | 6001 | 7-100410001 | 021 | 12.00 ✓ |
| 21086 | | 887 | 003561 | 830 | 6001 | 7-100410001 | 021 | 64.14 ✓ |
| 21086 | | 887 | 003561 | 809 | 6001 | 7-100410001 | 021 | 87.23 ✓ |
| 21086 | | 887 | 003561 | 719 | 6001 | 7-100410001 | 021 | 428.83 ✓ |

| 31/08/56 | DESCRIPT | IC | VOU # | OBL # | GL | ALLOT # | OC | TOT EXP |
|----------|----------|----|-------|-------|----|---------|----|---------|
|----------|----------|----|-------|-------|----|---------|----|---------|

Sanitized Copy Approved for Release 2010/01/19 : CIA-RDP61-00763A000300080076-1

Page Denied

| 31/08/56 | DESCRIPT | IC | VOU # | OBL # | GL | ALLOT # | OC | TOT EXP |
|----------|----------------------------|------|--------|--------|------|-------------|-----|-----------|
| 16086 | | 887 | 003208 | 1390 | 6001 | 7-100410001 | 031 | 4.12 |
| 16086 | | 887 | 003208 | 1391 | 6001 | 7-100410001 | 031 | 22.11 |
| | | | | | | | | 80.42 |
| 076 | BALANCE FORWARD YR TO DATE | 887 | | | 6001 | 7-100410001 | 049 | 148.92 |
| 27086 | | 887 | 004134 | 823 | 6001 | 7-100410001 | 049 | 5.97 |
| | | | | | | | | 154.89 * |
| 076 | BALANCE FORWARD YR TO DATE | 887 | | | 6001 | 7-100410001 | 070 | 4.00 |
| 24086 | | 1100 | 887 | 004069 | 6001 | 7-100410001 | 070 | 5.50 |
| 24086 | | 350 | 887 | 004068 | 6001 | 7-100410001 | 070 | 1.75 |
| | | | | | | | | 11.25 * |
| 076 | BALANCE FORWARD YR TO DATE | 887 | | | 6001 | 7-100410001 | 080 | 177.93 |
| 29086 | 23 AUG 1956 | 887 | 004385 | | 6001 | 7-100410001 | 080 | 5.49 |
| | | | | | | | | 183.42 * |
| 076 | BALANCE FORWARD YR TO DATE | 887 | | | 6001 | 7-100410001 | 178 | 9.60 |
| | | | | | | | | 9.60 * |
| 25X1 | 30086 | 887 | 004509 | 886 | 6001 | 7-100410001 | 179 | 474.65 |
| | 31086 | 887 | 004587 | 799 | 6001 | 7-100410001 | 179 | 50.22 |
| 25X1 | 31086 | 887 | 004596 | 806 | 6001 | 7-100410001 | 179 | 87.26 |
| | | | | | | | | 612.13 * |
| 076 | BALANCE FORWARD YR TO DATE | 887 | | | 6001 | 7-100430010 | 011 | 17,647.01 |
| 24086 | MAIN ROLL PP09 | 887 | 004069 | | 6001 | 7-100430010 | 011 | 1,071.35 |
| | | | | | | | | 1,794.62 |
| | | | | | | | | 2,865.97 |
| 24086 | MAIN ROLL PP09 | 887 | 004069 | | 6001 | 7-100430010 | 014 | 1.83 |
| | | | | | | | | 1.83 * |
| 24086 | MAIN ROLL PP09 | 887 | 004069 | | 6001 | 7-100430010 | 018 | 60.26 |
| | | | | | | | | 60.26 * |

| 31/08/56 | DESCRIPT | IC | VOU # | OBL # | GL | ALLOT # | OC | TOT EXP |
|----------|----------|----|-------|-------|----|---------|----|---------|
|----------|----------|----|-------|-------|----|---------|----|---------|

Page Denied

| 31/08/56 | DESCRIPT | IC | VOU # | OBL # | GL | ALLOT # | OC | TOT EXP |
|----------|---------------------------------|-----------|--------|-------|------|-------------|-----|--|
| 076 | BALANCE FORWARD YR TO DATE 25X1 | 887 | | | 6001 | 7-100450001 | 018 | 65.28 - <i>adj dtd 5 Sept 50</i> 65.28 * |
| 17086 | | 887 | 003372 | 874 | 6001 | 7-100450001 | 021 | 28.00 - <i>adj in press</i> 28.00 * |
| 076 | BALANCE FORWARD YR TO DATE | 887 | | | 6001 | 7-100450001 | 070 | 2.00 - <i>adj</i> |
| 24086 | | 300 887 | 004069 | | 6001 | 7-100450001 | 070 | 1.50 - <i>adj</i> 3.50 * |
| 076 | BALANCE FORWARD YR TO DATE | 887 | | | 6001 | 7-100450011 | 011 | 1,927.66 ** |
| 24086 | MAIN ROLL PP09 | 887 | 004069 | | 6001 | 7-100450011 | 011 | 7,846.97 ✓ 14,619.40 ✓ 22,466.37 * |
| 24086 | MAIN ROLL PP09 | 887 | 004069 | | 6001 | 7-100450011 | 014 | 1.06 ✓ 1.06 * |
| 076 | BALANCE FORWARD YR TO DATE | 887 | | | 6001 | 7-100450011 | 017 | 146.15 |
| 24086 | MAIN ROLL PP09 | 887 | 004069 | | 6001 | 7-100450011 | 017 | 292.31 ✓ 438.46 * |
| 24086 | MAIN ROLL PP09 25X1 | 887 | 004069 | | 6001 | 7-100450011 | 018 | 158.50 158.50 ✓ |
| 07086 | | 887 | 002581 | 817 | 6001 | 7-100450011 | 022 | 87.02 ✓ 87.02 * |
| 076 | BALANCE FORWARD YR TO DATE | 887 | | | 6001 | 7-100450011 | 070 | 26.94 ✓ <i>plus 13.25</i> |
| 24086 | | 10500 887 | 004069 | | 6001 | 7-100450011 | 070 | 52.50 ✓ <i>plus 13.25</i> |
| 16086 | | 12996 887 | 003204 | | 6001 | 7-100450011 | 070 | 64.98 - <i>adj dtd 5 Sept 50</i> 144.42 * |
| 076 | BALANCE FORWARD YR TO DATE | 887 | | | 6001 | 7-100450011 | 077 | 350,000.00 350,000.00 * |

| 31/08/56 | DESCRIPT | IC | VOU # | OBL # | GL | ALLOT # | OC | TOT EXP |
|----------|----------|----|-------|-------|----|---------|----|---------|
|----------|----------|----|-------|-------|----|---------|----|---------|

| 31/08/56 | DESCRIPT | IC | VOU # | OBL # | GL | ALLOT # | OC | TOT EXP |
|----------|-----------------------------|-----------|--------|-------|------|-------------|-----|---|
| 16086 | | 887 | 003204 | | 6001 | 7-100450011 | 150 | .43 .43 * |
| 16086 | ROLL 20 21 22 PP08 | 887 | 003204 | | 6001 | 7-100450011 | 171 | 25,673.35 - <i>Adj dtd 5 Sept 56</i> 25,673.35 * |
| 076 | BALANCE FORWARD YR TO DATE | 887 | | | 6001 | 7-100450011 | 179 | 211.58 211.58 |
| 076 | BALANCE FORWARD YR TO DATE | 887 | | | 6001 | 7-100450012 | 011 | 399,181.19 <i>plus 1,069.62</i> |
| 24086 | MAIN ROLL PP09 | 887 | 004069 | | 6001 | 7-100450012 | 011 | 4,528.10 12,462.99 16,991.09 * |
| 24086 | MAIN ROLL PP09 | 887 | 004069 | | 6001 | 7-100450012 | 014 | 71.88 <i>plus 11.34</i> 71.88 * |
| 24086 | MAIN ROLL PP09 | 887 | 004069 | | 6001 | 7-100450012 | 018 | 820.40 <i>plus 11.34</i> 820.40 * |
| 03086 | | 887 | 002356 | 873 | 6001 | 7-100450012 | 021 | 120.00 <i>25X1</i> 120.00 * |
| 076 | BALANCE FORWARD YR TO DATE | 887 | | | 6001 | 7-100450012 | 070 | 14.44 |
| 24086 | | 8225 887 | 004069 | | 6001 | 7-100450012 | 070 | 41.12 |
| 16086 | | 18411 887 | 003204 | | 6001 | 7-100450012 | 070 | 92.06 147.62 * |
| 21086 | TREASURER OF THE UNITED STA | 897 | 003351 | | 6001 | 7-100450012 | 077 | 50,000.00 ✓ 50,000.00 * |
| 16086 | | 887 | 003204 | | 6001 | 7-100450012 | 150 | 493.05 <i>Adj per 15 Sept 56</i> 493.05 * |
| 16086 | ROLL 20 21 22 PP08 | 887 | 003204 | | 6001 | 7-100450012 | 171 | 25,003.13 <i>Adj per 5 Sept 56</i> 25,003.13 * 93,647.17 ** |
| 31/08/56 | DESCRIPT | IC | VOU # | OBL # | GL | ALLOT # | OC | TOT EXP |

| 31/08/56 | DESCRIPT | IC | VOU # | OBL # | GL | ALLOT # | OC | TOT EXP |
|----------|----------------|------|--------|--------|------|-------------|-------------|-----------------------------|
| 24086 | MAIN ROLL PP09 | 887 | 004069 | | 6001 | 7-100450013 | 011 | 4,007.52 ✓ 4,007.52 * |
| 24086 | MAIN ROLL PP09 | 887 | 004069 | | 6001 | 7-100450013 | 014 | .52 ✓ .52 * |
| 24086 | MAIN ROLL PP09 | 887 | 004069 | | 6001 | 7-100450013 | 018 | 43.23 ✓ 43.23 * |
| 24086 | | 2325 | 887 | 004069 | | 6001 | 7-100450013 | 070 |
| | | | | | | | | 11.62 ✓ 11.62 * |
| | | | | | | | | 4,062.89 ** 524,410.33 * |

AK

| | |
|------|------------------|
| 01 - | 405127 |
| 07 | 76.60 |
| 171 | 12,110.34 |
| 150 | 242.22 |
| | <u>16,480.43</u> |
| | 12,417.54 |
| | <u>4,062.89</u> |

Less Ungrd

| 31/08/56 | DESCRIPT | IC | VOU # | OBL # | GL | ALLOT # | OC | TOT EXP |
|----------|----------|----|-------|-------|----|---------|----|---------|
|----------|----------|----|-------|-------|----|---------|----|---------|

SECRET

Sanitized Copy Approved for Release 2010/01/19 : CIA-RDP61-00763A000300080076-1

| 31/08/56 | DESCRIPT | IC | VOU # | OBL # | GL | ALLOT # | OC | TOT EXP |
|----------|---------------------------------|----|--------|-------|------|-------------|-----|-----------------|
| 23086 | CONTRACT NO SP 1913 INV NTS 895 | | 003800 | | 6001 | 5-100450002 | 079 | 3,419.24 |
| | | | | | | | | 3,419.24 * |
| 21086 | CONTRACT NO SP 1913 INV 7 2 895 | | 003551 | | 6001 | 5-100450002 | 090 | 515,306.92 |
| 23086 | CONTRACT NO SP 1913 INV 7 7 895 | | 003800 | | 6001 | 5-100450002 | 090 | 143,175.00 |
| 24086 | CONTRACT NO SP 1913 INV 8 2 895 | | 004055 | | 6001 | 5-100450002 | 090 | 832,024.16 |
| | | | | | | | | 1,490,506.08 * |
| 23086 | CONTRACT NO EQ 1806 INV 4 895 | | 003800 | | 6001 | 5-100450006 | 079 | 1,493,925.32 ** |
| | | | | | | | | 150,384.00 |
| | | | | | | | | 150,384.00 * |
| 21086 | CONTRACT NO SSC 55 INV 7 3 895 | | 003551 | | 6001 | 5-100450008 | 079 | 31,186.77 |
| 23086 | CONTRACT NO FS 99 INV NTS 6 895 | | 003800 | | 6001 | 5-100450008 | 079 | 561.80 |
| 23086 | REYNOLDS ELEC - ENG CO INV 895 | | 003801 | | 6001 | 5-100450008 | 079 | 619.80 |
| 23086 | CONTRACT NO FS 99 INV 14170 895 | | 003801 | | 6001 | 5-100450008 | 079 | 29,938.06 |
| 24086 | CONTRACT NO SSC 55 INV 8 3 895 | | 004055 | | 6001 | 5-100450008 | 079 | 44,365.79 |
| | | | | | | | | 106,672.22 * |
| | | | | | | | | 106,672.22 ** |
| | | | | | | | | 1,750,981.54 * |

| 31/08/56 | DESCRIPT | IC | VOU # | OBL # | GL | ALLOT # | OC | TOT EXP |
|----------|----------|----|-------|-------|----|---------|----|---------|
|----------|----------|----|-------|-------|----|---------|----|---------|

Sanitized Copy Approved for Release 2010/01/19 : CIA-RDP61-00763A000300080076-1